

Registered Number:04255100

England and Wales

TASKLANE LIMITED

Unaudited Financial Statements

For the year ended 31 March 2022

TASKLANE LIMITED  
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**TASKLANE LIMITED**  
**Statement of Financial Position**  
**As at 31 March 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Property, plant and equipment	2	1,666,366	1,667,215
		<b>1,666,366</b>	<b>1,667,215</b>
<b>Current assets</b>			
Trade and other receivables	3	489,976	452,546
Cash and cash equivalents		6,357	58,056
		<b>496,333</b>	<b>510,602</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(98,229)	(97,619)
<b>Net current assets</b>		<b>398,104</b>	<b>412,983</b>
<b>Total assets less current liabilities</b>		<b>2,064,470</b>	<b>2,080,198</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	5	(1,209,969)	(1,263,318)
<b>Net assets</b>		<b>854,501</b>	<b>816,880</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Share premium account		418,219	418,219
Retained earnings		436,182	398,561
<b>Shareholders' funds</b>		<b>854,501</b>	<b>816,880</b>

For the year ended 31 March 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 15 December 2022 and were signed by:

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Mr B T Patel Director

TASKLANE LIMITED  
Statement of Financial Position Continued  
For the year ended 31 March 2022

**TASKLANE LIMITED**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2022**

**Statutory Information**

TASKLANE LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 04255100.

Registered address:  
136 Ground Floor Office  
Camberwell Road  
LONDON  
SE5 0EE

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**Revenue recognition**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts. The Other Operating Income shown in profit & loss account comprises of rental income and is accounted for on an accrual basis.

**Property, plant and equipment**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Fixtures and fittings	15% Reducing balance
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**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions: Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold. Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**TASKLANE LIMITED**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2022**

**2. Property, plant and equipment**

	<b>Land and buildings £</b>	<b>Fixtures and fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>			
At 01 April 2021	1,661,555	17,654	1,679,209
At 31 March 2022	<b>1,661,555</b>	<b>17,654</b>	<b>1,679,209</b>
<b>Provision for depreciation and impairment</b>			
At 01 April 2021	-	11,994	11,994
Charge for year	849	-	849
At 31 March 2022	<b>849</b>	<b>11,994</b>	<b>12,843</b>
<b>Net book value</b>			
At 31 March 2022	<b>1,660,706</b>	<b>5,660</b>	<b>1,666,366</b>
At 31 March 2021	<b>1,661,555</b>	<b>5,660</b>	<b>1,667,215</b>

**3. Trade and other receivables**

	<b>2022 £</b>	<b>2021 £</b>
Trade debtors	27,013	14,583
Other debtors	462,963	437,963
	<b>489,976</b>	<b>452,546</b>

**4. Trade and other payables: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Bank loans and overdraft (secured)	71,525	70,511
Trade creditors	6,700	604
Taxation and social security	17,151	17,311
Other creditors	2,853	9,193
	<b>98,229</b>	<b>97,619</b>

**5. Trade and other payables: amounts falling due after more than one year**

	<b>2022 £</b>	<b>2021 £</b>
Bank loans and overdraft (secured)	1,209,969	1,263,318

TASKLANE LIMITED  
Notes to the Financial Statements Continued  
For the year ended 31 March 2022

**6. Average number of persons employed**

During the year the average number of employees was 0

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.